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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

42 Richland  
0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$1,806,790.68	
Amount Paid Thru This Month:	\$542,037.21	
Remaining Balance Due:	\$1,264,753.47	
Monthly Payment Due:		\$180,679.07
This Month's Payment - sent to Richland County		\$180,679.07

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$176,077.04	
Amount Paid Thru This Month:	\$52,823.10	
Remaining Balance Due:	\$123,253.94	
Monthly Payment Due:		\$17,607.70
This Month's Payment - sent to Richland County		\$17,607.70

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$15,259.20	
Amount Paid Thru This Month:	\$4,577.76	
Remaining Balance Due:	\$10,681.44	
Monthly Payment Due:		\$1,525.92
This Month's Payment - sent to Richland County		\$1,525.92



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### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$5,400.00	
Amount Paid Thru This Month:	\$1,620.00	
Remaining Balance Due:	\$3,780.00	
Monthly Payment Due:		\$540.00
This Month's Payment - sent to Richland County		\$540.00

### Special Education (01-3115)

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Entitlement	\$248,500.24	
Amount Paid Thru This Month:	\$74,550.06	
Remaining Balance Due:	\$173,950.18	
Monthly Payment Due:		\$24,850.02
This Month's Payment - sent to Richland County		\$24,850.02



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42 Richland  
0746 Sidney H S

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#### Direct State Aid (01-3110)

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Entitlement	\$1,287,273.73	
Amount Paid Thru This Month:	\$386,182.11	
Remaining Balance Due:	\$901,091.62	
Monthly Payment Due:		\$128,727.37
This Month's Payment - sent to Richland County		\$128,727.37

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$107,178.79	
Amount Paid Thru This Month:	\$32,153.64	
Remaining Balance Due:	\$75,025.15	
Monthly Payment Due:		\$10,717.88
This Month's Payment - sent to Richland County		\$10,717.88

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,486.40	
Amount Paid Thru This Month:	\$2,545.92	
Remaining Balance Due:	\$5,940.48	
Monthly Payment Due:		\$848.64
This Month's Payment - sent to Richland County		\$848.64



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Entitlement	\$4,200.00	
Amount Paid Thru This Month:	\$1,260.00	
Remaining Balance Due:	\$2,940.00	
Monthly Payment Due:		\$420.00
This Month's Payment - sent to Richland County		\$420.00

#### Special Education (01-3115)

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Entitlement	\$121,802.81	
Amount Paid Thru This Month:	\$36,540.84	
Remaining Balance Due:	\$85,261.97	
Monthly Payment Due:		\$12,180.28
This Month's Payment - sent to Richland County		\$12,180.28



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0747 Savage Elem

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Entitlement	\$196,698.11	
Amount Paid Thru This Month:	\$59,009.43	
Remaining Balance Due:	\$137,688.68	
Monthly Payment Due:		\$19,669.81
This Month's Payment - sent to Richland County		\$19,669.81

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Entitlement	\$23,493.37	
Amount Paid Thru This Month:	\$7,048.02	
Remaining Balance Due:	\$16,445.35	
Monthly Payment Due:		\$2,349.34
This Month's Payment - sent to Richland County		\$2,349.34

#### Indian Education for All (01-3113)

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Entitlement	\$1,346.40	
Amount Paid Thru This Month:	\$403.92	
Remaining Balance Due:	\$942.48	
Monthly Payment Due:		\$134.64
This Month's Payment - sent to Richland County		\$134.64



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Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Richland County		\$40.00

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Entitlement	\$9,789.00	
Amount Paid Thru This Month:	\$2,936.70	
Remaining Balance Due:	\$6,852.30	
Monthly Payment Due:		\$978.90
This Month's Payment - sent to Richland County		\$978.90



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0748 Savage H S

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Entitlement	\$232,744.85	
Amount Paid Thru This Month:	\$69,823.47	
Remaining Balance Due:	\$162,921.38	
Monthly Payment Due:		\$23,274.49
This Month's Payment - sent to Richland County		\$23,274.49

#### Quality Educator (01-3111)

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Entitlement	\$19,094.63	
Amount Paid Thru This Month:	\$5,728.38	
Remaining Balance Due:	\$13,366.25	
Monthly Payment Due:		\$1,909.46
This Month's Payment - sent to Richland County		\$1,909.46

#### Indian Education for All (01-3113)

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Entitlement	\$836.40	
Amount Paid Thru This Month:	\$250.92	
Remaining Balance Due:	\$585.48	
Monthly Payment Due:		\$83.64
This Month's Payment - sent to Richland County		\$83.64



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Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Richland County		\$20.00

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Entitlement	\$4,969.80	
Amount Paid Thru This Month:	\$1,490.94	
Remaining Balance Due:	\$3,478.86	
Monthly Payment Due:		\$496.98
This Month's Payment - sent to Richland County		\$496.98





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0749 Brorson Elem

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Entitlement	\$14,142.05	
Amount Paid Thru This Month:	\$4,242.63	
Remaining Balance Due:	\$9,899.42	
Monthly Payment Due:		\$1,414.21
This Month's Payment - sent to Richland County		\$1,414.21

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,220.89	
Amount Paid Thru This Month:	\$1,866.27	
Remaining Balance Due:	\$4,354.62	
Monthly Payment Due:		\$622.09
This Month's Payment - sent to Richland County		\$622.09

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$48.96	
Remaining Balance Due:	\$114.24	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Richland County		\$16.32



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Entitlement	\$1,204.80	
Amount Paid Thru This Month:	\$361.44	
Remaining Balance Due:	\$843.36	
Monthly Payment Due:		\$120.48
This Month's Payment - sent to Richland County		\$120.48



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0750 Fairview Elem

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#### Direct State Aid (01-3110)

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Entitlement	\$406,324.52	
Amount Paid Thru This Month:	\$121,897.35	
Remaining Balance Due:	\$284,427.17	
Monthly Payment Due:		\$40,632.45
This Month's Payment - sent to Richland County		\$40,632.45

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$42,968.25	
Amount Paid Thru This Month:	\$12,890.49	
Remaining Balance Due:	\$30,077.76	
Monthly Payment Due:		\$4,296.83
This Month's Payment - sent to Richland County		\$4,296.83

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,121.20	
Amount Paid Thru This Month:	\$936.36	
Remaining Balance Due:	\$2,184.84	
Monthly Payment Due:		\$312.12
This Month's Payment - sent to Richland County		\$312.12



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Entitlement	\$600.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$420.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Richland County		\$60.00

#### Special Education (01-3115)

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Entitlement	\$42,890.94	
Amount Paid Thru This Month:	\$12,867.27	
Remaining Balance Due:	\$30,023.67	
Monthly Payment Due:		\$4,289.09
This Month's Payment - sent to Richland County		\$4,289.09



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0751 Fairview H S

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Entitlement	\$434,814.33	
Amount Paid Thru This Month:	\$130,444.29	
Remaining Balance Due:	\$304,370.04	
Monthly Payment Due:		\$43,481.43
This Month's Payment - sent to Richland County		\$43,481.43

#### Quality Educator (01-3111)

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Entitlement	\$35,171.60	
Amount Paid Thru This Month:	\$10,551.48	
Remaining Balance Due:	\$24,620.12	
Monthly Payment Due:		\$3,517.16
This Month's Payment - sent to Richland County		\$3,517.16

#### Indian Education for All (01-3113)

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Entitlement	\$2,284.80	
Amount Paid Thru This Month:	\$685.44	
Remaining Balance Due:	\$1,599.36	
Monthly Payment Due:		\$228.48
This Month's Payment - sent to Richland County		\$228.48



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Entitlement	\$29,551.60	
Amount Paid Thru This Month:	\$8,865.48	
Remaining Balance Due:	\$20,686.12	
Monthly Payment Due:		\$2,955.16
This Month's Payment - sent to Richland County		\$2,955.16



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0754 Rau Elem

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Entitlement	\$177,873.37	
Amount Paid Thru This Month:	\$53,362.02	
Remaining Balance Due:	\$124,511.35	
Monthly Payment Due:		\$17,787.34
This Month's Payment - sent to Richland County		\$17,787.34

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,373.68	
Amount Paid Thru This Month:	\$5,512.11	
Remaining Balance Due:	\$12,861.57	
Monthly Payment Due:		\$1,837.37
This Month's Payment - sent to Richland County		\$1,837.37

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,530.00	
Amount Paid Thru This Month:	\$459.00	
Remaining Balance Due:	\$1,071.00	
Monthly Payment Due:		\$153.00
This Month's Payment - sent to Richland County		\$153.00



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

42 Richland  
0754 Rau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$420.00	
Remaining Balance Due:	\$980.00	
Monthly Payment Due:		\$140.00
This Month's Payment - sent to Richland County		\$140.00

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645\\_SPEDPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf)

Entitlement	\$10,542.00	
Amount Paid Thru This Month:	\$3,162.60	
Remaining Balance Due:	\$7,379.40	
Monthly Payment Due:		\$1,054.20
This Month's Payment - sent to Richland County		\$1,054.20





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# Monthly Payment Advice

## October Payment

### FY2010-11

42 Richland  
0768 Lambert Elem

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#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

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Entitlement	\$163,210.65	
Amount Paid Thru This Month:	\$48,963.21	
Remaining Balance Due:	\$114,247.44	
Monthly Payment Due:		\$16,321.07
This Month's Payment - sent to Richland County		\$16,321.07

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$25,926.97	
Amount Paid Thru This Month:	\$7,778.10	
Remaining Balance Due:	\$18,148.87	
Monthly Payment Due:		\$2,592.70
This Month's Payment - sent to Richland County		\$2,592.70

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,040.40	
Amount Paid Thru This Month:	\$312.12	
Remaining Balance Due:	\$728.28	
Monthly Payment Due:		\$104.04
This Month's Payment - sent to Richland County		\$104.04



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Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Richland County		\$20.00

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Entitlement	\$9,559.98	
Amount Paid Thru This Month:	\$2,868.00	
Remaining Balance Due:	\$6,691.98	
Monthly Payment Due:		\$956.00
This Month's Payment - sent to Richland County		\$956.00



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# Monthly Payment Advice

## October Payment

### FY2010-11

42 Richland  
0769 Lambert H S

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#### Direct State Aid (01-3110)

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Entitlement	\$207,049.95	
Amount Paid Thru This Month:	\$62,115.00	
Remaining Balance Due:	\$144,934.95	
Monthly Payment Due:		\$20,705.00
This Month's Payment - sent to Richland County		\$20,705.00

#### Quality Educator (01-3111)

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Entitlement	\$27,986.40	
Amount Paid Thru This Month:	\$8,395.92	
Remaining Balance Due:	\$19,590.48	
Monthly Payment Due:		\$2,798.64
This Month's Payment - sent to Richland County		\$2,798.64

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$652.80	
Amount Paid Thru This Month:	\$195.84	
Remaining Balance Due:	\$456.96	
Monthly Payment Due:		\$65.28
This Month's Payment - sent to Richland County		\$65.28



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# Monthly Payment Advice

## October Payment

### FY2010-11

42 Richland  
0769 Lambert H S

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Entitlement	\$4,518.00	
Amount Paid Thru This Month:	\$1,355.40	
Remaining Balance Due:	\$3,162.60	
Monthly Payment Due:		\$451.80
This Month's Payment - sent to Richland County		\$451.80